

**T & A MASON SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 9 December, 2020 @ 11:39:52**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Mason, Tony Grant</u></b>						
14/08/2019	140819	Bank Statement			1,228.90	(1,228.90)
		Narration: QUICKSUPER QUICKSPR2496729672				
04/09/2019	040919	Bank Statement			983.12	(2,212.02)
		Narration: QUICKSUPER QUICKSPR2511950161				
15/10/2019	151019	Bank Statement			983.12	(3,195.14)
		Narration: QUICKSUPER QUICKSPR2541808063				
07/11/2019	071119	Bank Statement			1,257.78	(4,452.92)
		Narration: QUICKSUPER QUICKSPR2559621256				
05/12/2019	051219	Bank Statement			1,012.00	(5,464.92)
		Narration: QUICKSUPER QUICKSPR2582292939				
21/01/2020	210120	Bank Statement			1,518.00	(6,982.92)
		Narration: QUICKSUPER QUICKSPR2615791378				
20/02/2020	200220	Bank Statement			759.00	(7,741.92)
		Narration: QUICKSUPER QUICKSPR2638890165				
10/03/2020	100320	Bank Statement			1,012.00	(8,753.92)
		Narration: QUICKSUPER QUICKSPR2653544518				
16/04/2020	160420	Bank Statement			1,012.00	(9,765.92)
		Narration: QUICKSUPER QUICKSPR2677448131				
13/05/2020	130520	Bank Statement			1,265.00	(11,030.92)
		Narration: QUICKSUPER QUICKSPR2693079887				
02/06/2020	020620	Bank Statement			1,012.00	(12,042.92)
		Narration: QUICKSUPER QUICKSPR2705317643				
25/06/2020	250620	Bank Statement			1,012.00	(13,054.92)
		Narration: QUICKSUPER QUICKSPR2720455322				
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2020	300620	Closing Journal - Non			13,287.41	(13,287.41)
		Narration: Lot 151, 92 Grahams Road, Strathpine QLD 4500 (772/001)				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - Macquarie 182512 966759722</u></b>						
31/07/2019	310719	Bank Statement			29.13	(29.13)
		Narration: MACQUARIE CMA INTEREST PAID				
30/08/2019	300819	Bank Statement			26.89	(56.02)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2019	300919	Bank Statement			25.60	(81.62)
		Narration: MACQUARIE CMA INTEREST PAID				
31/10/2019	311019	Bank Statement			18.41	(100.03)
		Narration: MACQUARIE CMA INTEREST PAID				
29/11/2019	291119	Bank Statement			16.96	(116.99)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2019	311219	Bank Statement			17.10	(134.09)
		Narration: MACQUARIE CMA INTEREST PAID				
31/01/2020	310120	Bank Statement			16.01	(150.10)
		Narration: MACQUARIE CMA INTEREST PAID				
28/02/2020	280220	Bank Statement			20.24	(170.34)
		Narration: MACQUARIE CMA INTEREST PAID				
31/03/2020	310320	Bank Statement			10.36	(180.70)
		Narration: MACQUARIE CMA INTEREST PAID				
30/04/2020	300420	Bank Statement			1.84	(182.54)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: MACQUARIE CMA INTEREST PAID						
29/05/2020	290520	Bank Statement			1.92	(184.46)
Narration: MACQUARIE CMA INTEREST PAID						
30/06/2020	300620	Bank Statement			2.10	(186.56)
Narration: MACQUARIE CMA INTEREST PAID						
<b>260</b>	<b><u>Member/Personal Contributions - Concessional (Taxable)</u></b>					
<b>260/001</b>	<b><u>Mason, Tony Grant</u></b>					
26/06/2020	260620	Bank Statement			10,000.00	(10,000.00)
Narration: TONY MASON personal contribut						
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>Lot 151, 92 Grahams Road, Strathpine OLD 4500</u></b>					
03/02/2020	030220	Bank Statement			14,291.90	(14,291.90)
Narration: David Deane Real RENT PAYMENT						
02/03/2020	020320	Bank Statement			1,609.30	(15,901.20)
Narration: David Deane Real RENT PAYMENT						
01/04/2020	010420	Bank Statement			1,609.30	(17,510.50)
Narration: David Deane Real RENT PAYMENT						
01/05/2020	010520	Bank Statement			1,609.30	(19,119.80)
Narration: David Deane Real RENT PAYMENT						
01/06/2020	010620	Bank Statement			1,205.60	(20,325.40)
Narration: David Deane Real RENT PAYMENT						
30/06/2020	28001	Journal - Cash			2,554.60	(22,880.00)
Narration: T/up agent statement						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
29/01/2020	290120	Bank Statement		220.00		220.00
Narration: SLA INVOICE 019197						
06/03/2020	060320	Bank Statement		2,394.70		2,614.70
Narration: Part of \$2750						
17/03/2020	170320	Bank Statement		220.00		2,834.70
Narration: SLA INVOICE 019258						
<b>302</b>	<b><u>Administration Costs</u></b>					
22/01/2020	220120	Bank Statement		242.00		242.00
Narration: TAX DEPRECIATION REPORT						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
26/02/2020	260220	Bank Statement		518.00		518.00
Narration: BPAY TO AUSTRALIAN TAXATION OFFICE						
<b>306</b>	<b><u>Amortisation of Formation Costs</u></b>					
30/06/2020	306	Journal - Non Cash		500.00		500.00
Narration: Write of 1/5 formation costs						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
06/03/2020	060320	Bank Statement		355.30		355.30
Narration: Part of \$2750						
<b>334</b>	<b><u>Depreciation</u></b>					
<b>334/001</b>	<b><u>Plant &amp; Equipment per QSR - 92 Grahams Rd, Strathpine</u></b>					

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30/06/2020	33401	Journal - Non Cash		3,891.15		3,891.15
		Narration: T/up depreciation per QSR				
<b><u>334/002</u></b>	<b><u>Lot 151, 92 Grahams Road, Strathpine QLD 4500</u></b>					
<b><u>375</u></b>	<b><u>Investment Expenses</u></b>					
<b><u>375/001</u></b>	<b><u>Infocus Portfolio</u></b>					
08/07/2019	080719	Bank Statement		125.00		125.00
		Narration: Infocus Infocus				
09/08/2019	090819	Bank Statement		125.00		250.00
		Narration: Infocus Infocus				
09/09/2019	090919	Bank Statement		125.00		375.00
		Narration: Infocus Infocus				
08/10/2019	081019	Bank Statement		125.00		500.00
		Narration: Infocus Infocus				
08/11/2019	081119	Bank Statement		125.00		625.00
		Narration: Infocus Infocus				
09/12/2019	091219	Bank Statement		125.00		750.00
		Narration: Infocus Infocus				
08/01/2020	080120	Bank Statement		125.00		875.00
		Narration: Infocus Infocus				
10/02/2020	100220	Bank Statement		125.00		1,000.00
		Narration: Infocus Infocus				
09/03/2020	090320	Bank Statement		125.00		1,125.00
		Narration: Infocus Infocus				
08/04/2020	080420	Bank Statement		125.00		1,250.00
		Narration: Infocus Infocus				
08/05/2020	080520	Bank Statement		125.00		1,375.00
		Narration: Infocus Infocus				
08/06/2020	080620	Bank Statement		125.00		1,500.00
		Narration: Infocus Infocus				
<b><u>381</u></b>	<b><u>Filing fees - ASIC</u></b>					
30/01/2020	300120	Bank Statement		54.00		54.00
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
05/05/2020	050520	Bank Statement		267.00		321.00
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
<b><u>390</u></b>	<b><u>Life Insurance Premiums - Preserved</u></b>					
<b><u>390/001</u></b>	<b><u>Mason, Tony Grant</u></b>					
05/03/2020	050320	Bank Statement		1,633.94		1,633.94
		Narration: TAL Life Limited 1792092-A4780652				
16/03/2020	160320	Bank Statement		1,008.86		2,642.80
		Narration: CLEARVIEWLIFEINV 517254207012433676				
<b><u>390/002</u></b>	<b><u>Mason, Annette Marjorie</u></b>					
08/01/2020	080120	Bank Statement		1,469.21		1,469.21
		Narration: AIA AUSTRALIA .67450842 08/01/20				
<b><u>425</u></b>	<b><u>Rental Property Expenses</u></b>					
<b><u>425/001</u></b>	<b><u>Advertising</u></b>					
30/06/2020	28001	Journal - Cash		150.00		150.00

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Narration: T/up agent statement						
<b>425/003</b>	<b><u>Bank charges</u></b>					
03/04/2020	3	Journal - Cash		395.00		395.00
Narration: Account annual fee - Mortgage Ezy						
<b>425/007</b>	<b><u>Borrowing costs</u></b>					
30/06/2020	645	Journal - Non Cash		612.00		612.00
Narration: Write of borrowing costs 2020 year						
<b>425/009</b>	<b><u>Council rates</u></b>					
02/08/2019	020819	Bank Statement		446.76		446.76
Narration: BPAY TO MORETON BAY REGIONAL COUNCI						
15/10/2019	151019	Bank Statement		445.05		891.81
Narration: BPAY TO MORETON BAY REGIONAL COUNCI						
05/03/2020	050320	Bank Statement		446.37		1,338.18
Narration: BPAY TO MORETON BAY REGIONAL COUNCI						
16/06/2020	160620	Bank Statement		447.33		1,785.51
Narration: BPAY TO MORETON BAY REGIONAL COUNCI						
<b>425/011</b>	<b><u>Insurance</u></b>					
27/03/2020	270320	Bank Statement		1,198.39		1,198.39
Narration: BPAY TO TERRI SCHEER INSURANCE PTY						
11/05/2020	110520	Bank Statement		349.00		1,547.39
Narration: BPAY TO TERRI SCHEER INSURANCE PTY						
<b>425/013</b>	<b><u>Interest</u></b>					
03/07/2019	1	Journal - Cash		1,194.55		1,194.55
03/08/2019	1	Journal - Cash		1,232.94		2,427.49
03/09/2019	1	Journal - Cash		1,232.13		3,659.62
03/10/2019	1	Journal - Cash		1,190.72		4,850.34
03/11/2019	1	Journal - Cash		1,228.96		6,079.30
03/12/2019	1	Journal - Cash		1,175.32		7,254.62
03/01/2020	3	Journal - Cash		1,203.82		8,458.44
03/02/2020	3	Journal - Cash		1,202.45		9,660.89
03/03/2020	3	Journal - Cash		1,123.58		10,784.47
03/04/2020	3	Journal - Cash		1,199.34		11,983.81
03/05/2020	3	Journal - Cash		1,159.30		13,143.11
03/06/2020	3	Journal - Cash		1,225.65		14,368.76
<b>425/015</b>	<b><u>Letting fees</u></b>					
30/06/2020	28001	Journal - Cash		489.50		489.50
Narration: T/up agent statement						
<b>425/016</b>	<b><u>Pest control</u></b>					
23/06/2020	230620	Bank Statement		400.00		400.00
Narration: INV-1222 - DEADSET PEST						
<b>425/017</b>	<b><u>Property Agent fees</u></b>					
30/06/2020	28001	Journal - Cash		1,887.60		1,887.60
Narration: T/up agent statement						
<b>425/019</b>	<b><u>Stationery, printing etc</u></b>					
30/06/2020	28001	Journal - Cash		27.50		27.50
Narration: T/up agent statement						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>425/023</u>      <u>Water</u></b>						
13/08/2019	130819	Bank Statement		623.15		623.15
Narration: BPAY TO UNITYWATER						
26/11/2019	261119	Bank Statement		317.39		940.54
Narration: BPAY TO UNITYWATER						
03/02/2020	030220	Bank Statement		331.87		1,272.41
Narration: BPAY TO UNITYWATER						
29/06/2020	290620	Bank Statement		381.71		1,654.12
Narration: BPAY TO UNITYWATER						
<b><u>490</u>              <u>Profit/Loss Allocation Account</u></b>						
30/06/2020	300620	Closing Journal - Cash		23,054.92		23,054.92
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			4,112.01	18,942.91
Narration: Life insurance and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		2,874.44		21,817.35
Narration: Allocation of profit at 30/06/2020						
<b><u>501</u>              <u>Mason, Tony Grant (Accumulation)</u></b>						
<b><u>501/001</u>        <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash			157,767.36	(157,767.36)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/002</u>        <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash			217.88	(217.88)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>501/011</u>        <u>Employer Contributions - Concessional</u></b>						
01/07/2019		Opening Balance				(4,897.50)
01/07/2019	010719	Journal - Cash		4,897.50		
Narration: Fund ledger balance forward at 01/07/2019						
14/08/2019	300620	Closing Journal - Cash			1,228.90	(1,228.90)
Narration: Account allocation at year end at 30/06/2020						
04/09/2019	300620	Closing Journal - Cash			983.12	(2,212.02)
Narration: Account allocation at year end at 30/06/2020						
15/10/2019	300620	Closing Journal - Cash			983.12	(3,195.14)
Narration: Account allocation at year end at 30/06/2020						
07/11/2019	300620	Closing Journal - Cash			1,257.78	(4,452.92)
Narration: Account allocation at year end at 30/06/2020						
05/12/2019	300620	Closing Journal - Cash			1,012.00	(5,464.92)
Narration: Account allocation at year end at 30/06/2020						
21/01/2020	300620	Closing Journal - Cash			1,518.00	(6,982.92)
Narration: Account allocation at year end at 30/06/2020						
20/02/2020	300620	Closing Journal - Cash			759.00	(7,741.92)
Narration: Account allocation at year end at 30/06/2020						
10/03/2020	300620	Closing Journal - Cash			1,012.00	(8,753.92)
Narration: Account allocation at year end at 30/06/2020						
16/04/2020	300620	Closing Journal - Cash			1,012.00	(9,765.92)
Narration: Account allocation at year end at 30/06/2020						
13/05/2020	300620	Closing Journal - Cash			1,265.00	(11,030.92)
Narration: Account allocation at year end at 30/06/2020						
02/06/2020	300620	Closing Journal - Cash			1,012.00	(12,042.92)
Narration: Account allocation at year end at 30/06/2020						

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25/06/2020	300620	Closing Journal - Cash			1,012.00	(13,054.92)
	Narration: Account allocation at year end at 30/06/2020					
<b><u>501/016 Member/Personal Contributions - Preserved</u></b>						
26/06/2020	300620	Closing Journal - Cash			10,000.00	(10,000.00)
	Narration: Account allocation at year end at 30/06/2020					
<b><u>501/021 Transfers In - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(161,802.30)
01/07/2019	010719	Journal - Cash		161,802.30		
	Narration: Fund ledger balance forward at 01/07/2019					
<b><u>501/022 Transfers In - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(217.88)
01/07/2019	010719	Journal - Cash		217.88		
	Narration: Fund ledger balance forward at 01/07/2019					
<b><u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				6,723.39
01/07/2019	010719	Journal - Cash			6,723.39	
	Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash			1,656.22	(1,656.22)
	Narration: Members profit allocation at 30/06/2020					
<b><u>501/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				2,209.05
01/07/2019	010719	Journal - Cash			2,209.05	
	Narration: Fund ledger balance forward at 01/07/2019					
05/03/2020	300620	Closing Journal - Cash		1,633.94		1,633.94
	Narration: Account allocation at year end at 30/06/2020					
16/03/2020	300620	Closing Journal - Cash		1,008.86		2,642.80
	Narration: Account allocation at year end at 30/06/2020					
<b><u>502 Mason, Annette Marjorie (Accumulation)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash			119,926.12	(119,926.12)
	Narration: Fund ledger balance forward at 01/07/2019					
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash			636.55	(636.55)
	Narration: Fund ledger balance forward at 01/07/2019					
<b><u>502/021 Transfers In - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(126,926.26)
01/07/2019	010719	Journal - Cash		126,926.26		0.00
	Narration: Fund ledger balance forward at 01/07/2019					
<b><u>502/022 Transfers In - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(636.55)
01/07/2019	010719	Journal - Cash		636.55		
	Narration: Fund ledger balance forward at 01/07/2019					
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				5,836.11

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01/07/2019	010719	Journal - Cash			5,836.11	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			1,218.22	(1,218.22)
		Narration: Members profit allocation at 30/06/2020				
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				1,164.03
01/07/2019	010719	Journal - Cash			1,164.03	
		Narration: Fund ledger balance forward at 01/07/2019				
08/01/2020	300620	Closing Journal - Cash		1,469.21		1,469.21
		Narration: Account allocation at year end at 30/06/2020				
<b>604</b>		<b><u>Cash at Bank - Macquarie 182512 966759722</u></b>				
01/07/2019		Opening Balance				47,667.82
03/07/2019	030719	Bank Statement			1,502.97	46,164.85
		Narration: Origin MMS 41389198-400048419				
08/07/2019	080719	Bank Statement			125.00	46,039.85
		Narration: Infocus Infocus				
31/07/2019	310719	Bank Statement		29.13		46,068.98
		Narration: MACQUARIE CMA INTEREST PAID				
02/08/2019	020819	Bank Statement			446.76	45,622.22
		Narration: BPAY TO MORETON BAY REGIONAL COUNCI				
05/08/2019	050819	Bank Statement			1,502.97	44,119.25
		Narration: Origin MMS 41607875-400048419				
09/08/2019	090819	Bank Statement			125.00	43,994.25
		Narration: Infocus Infocus				
13/08/2019	130819	Bank Statement			623.15	43,371.10
		Narration: BPAY TO UNITYWATER				
14/08/2019	140819	Bank Statement		1,228.90		44,600.00
		Narration: QUICKSUPER QUICKSPR2496729672				
30/08/2019	300819	Bank Statement		26.89		44,626.89
		Narration: MACQUARIE CMA INTEREST PAID				
03/09/2019	030919	Bank Statement			1,502.97	43,123.92
		Narration: Origin MMS 41800775-400048419				
04/09/2019	040919	Bank Statement		983.12		44,107.04
		Narration: QUICKSUPER QUICKSPR2511950161				
09/09/2019	090919	Bank Statement			125.00	43,982.04
		Narration: Infocus Infocus				
30/09/2019	300919	Bank Statement		25.60		44,007.64
		Narration: MACQUARIE CMA INTEREST PAID				
03/10/2019	031019	Bank Statement			1,502.97	42,504.67
		Narration: Origin MMS 42010634-400048419				
08/10/2019	081019	Bank Statement			125.00	42,379.67
		Narration: Infocus Infocus				
15/10/2019	151019	Bank Statement			445.05	41,934.62
		Narration: BPAY TO MORETON BAY REGIONAL COUNCI				
15/10/2019	151019	Bank Statement		983.12		42,917.74
		Narration: QUICKSUPER QUICKSPR2541808063				
31/10/2019	311019	Bank Statement		18.41		42,936.15
		Narration: MACQUARIE CMA INTEREST PAID				
04/11/2019	041119	Bank Statement			1,502.97	41,433.18
		Narration: Origin MMS 42238685-400048419				
07/11/2019	071119	Bank Statement		1,257.78		42,690.96
		Narration: QUICKSUPER QUICKSPR2559621256				
08/11/2019	081119	Bank Statement			125.00	42,565.96

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Infocus Infocus				
26/11/2019	261119	Bank Statement			317.39	42,248.57
		Narration: BPAY TO UNITYWATER				
29/11/2019	291119	Bank Statement		16.96		42,265.53
		Narration: MACQUARIE CMA INTEREST PAID				
03/12/2019	031219	Bank Statement			1,502.97	40,762.56
		Narration: Origin MMS 42459005-400048419				
05/12/2019	051219	Bank Statement		1,012.00		41,774.56
		Narration: QUICKSUPER QUICKSPR2582292939				
09/12/2019	091219	Bank Statement			125.00	41,649.56
		Narration: Infocus Infocus				
31/12/2019	311219	Bank Statement		17.10		41,666.66
		Narration: MACQUARIE CMA INTEREST PAID				
03/01/2020	030120	Bank Statement			1,502.97	40,163.69
		Narration: Origin MMS 42687182-400048419				
08/01/2020	080120	Bank Statement			125.00	40,038.69
		Narration: Infocus Infocus				
08/01/2020	080120	Bank Statement			1,469.21	38,569.48
		Narration: AIA AUSTRALIA .67450842 08/01/20				
21/01/2020	210120	Bank Statement		1,518.00		40,087.48
		Narration: QUICKSUPER QUICKSPR2615791378				
22/01/2020	220120	Bank Statement			242.00	39,845.48
		Narration: TAX DEPRECIATION REPORT				
29/01/2020	290120	Bank Statement			220.00	39,625.48
		Narration: SLA INVOICE 019197				
30/01/2020	300120	Bank Statement			54.00	39,571.48
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
31/01/2020	310120	Bank Statement		16.01		39,587.49
		Narration: MACQUARIE CMA INTEREST PAID				
03/02/2020	030220	Bank Statement			331.87	39,255.62
		Narration: BPAY TO UNITYWATER				
03/02/2020	030220	Bank Statement			1,502.97	37,752.65
		Narration: Origin MMS 42912040-400048419				
03/02/2020	030220	Bank Statement		14,291.90		52,044.55
		Narration: David Deane Real RENT PAYMENT				
10/02/2020	100220	Bank Statement			125.00	51,919.55
		Narration: Infocus Infocus				
20/02/2020	200220	Bank Statement		759.00		52,678.55
		Narration: QUICKSUPER QUICKSPR2638890165				
26/02/2020	260220	Bank Statement			518.00	52,160.55
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
28/02/2020	280220	Bank Statement		20.24		52,180.79
		Narration: MACQUARIE CMA INTEREST PAID				
02/03/2020	020320	Bank Statement		1,609.30		53,790.09
		Narration: David Deane Real RENT PAYMENT				
03/03/2020	030320	Bank Statement			1,502.97	52,287.12
		Narration: Origin MMS 43148288-400048419				
05/03/2020	050320	Bank Statement			446.37	51,840.75
		Narration: BPAY TO MORETON BAY REGIONAL COUNCI				
05/03/2020	050320	Bank Statement			1,633.94	50,206.81
		Narration: TAL Life Limited 1792092-A4780652				
06/03/2020	060320	Bank Statement			2,750.00	47,456.81
		Narration: SLA INVOICE 019630				
09/03/2020	090320	Bank Statement			125.00	47,331.81
		Narration: Infocus Infocus				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/03/2020	100320	Bank Statement		1,012.00		48,343.81
		Narration: QUICKSUPER QUICKSPR2653544518				
16/03/2020	160320	Bank Statement			1,008.86	47,334.95
		Narration: CLEARVIEWLIFEINV 517254207012433676				
17/03/2020	170320	Bank Statement			220.00	47,114.95
		Narration: SLA INVOICE 019258				
27/03/2020	270320	Bank Statement			1,198.39	45,916.56
		Narration: BPAY TO TERRI SCHEER INSURANCE PTY				
31/03/2020	310320	Bank Statement		10.36		45,926.92
		Narration: MACQUARIE CMA INTEREST PAID				
01/04/2020	010420	Bank Statement		1,609.30		47,536.22
		Narration: David Deane Real RENT PAYMENT				
03/04/2020	030420	Bank Statement			1,502.97	46,033.25
		Narration: Origin MMS 43424762-400048419				
08/04/2020	080420	Bank Statement			125.00	45,908.25
		Narration: Infocus Infocus				
16/04/2020	160420	Bank Statement		1,012.00		46,920.25
		Narration: QUICKSUPER QUICKSPR2677448131				
30/04/2020	300420	Bank Statement		1.84		46,922.09
		Narration: MACQUARIE CMA INTEREST PAID				
01/05/2020	010520	Bank Statement		1,609.30		48,531.39
		Narration: David Deane Real RENT PAYMENT				
04/05/2020	040520	Bank Statement			1,502.97	47,028.42
		Narration: Origin MMS 43657552-400048419				
05/05/2020	050520	Bank Statement			267.00	46,761.42
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
08/05/2020	080520	Bank Statement			125.00	46,636.42
		Narration: Infocus Infocus				
11/05/2020	110520	Bank Statement			349.00	46,287.42
		Narration: BPAY TO TERRI SCHEER INSURANCE PTY				
13/05/2020	130520	Bank Statement		1,265.00		47,552.42
		Narration: QUICKSUPER QUICKSPR2693079887				
29/05/2020	290520	Bank Statement		1.92		47,554.34
		Narration: MACQUARIE CMA INTEREST PAID				
01/06/2020	010620	Bank Statement		1,205.60		48,759.94
		Narration: David Deane Real RENT PAYMENT				
02/06/2020	020620	Bank Statement		1,012.00		49,771.94
		Narration: QUICKSUPER QUICKSPR2705317643				
03/06/2020	030620	Bank Statement			1,502.97	48,268.97
		Narration: Origin MMS 43898003-400048419				
08/06/2020	080620	Bank Statement			125.00	48,143.97
		Narration: Infocus Infocus				
16/06/2020	160620	Bank Statement			447.33	47,696.64
		Narration: BPAY TO MORETON BAY REGIONAL COUNCI				
23/06/2020	230620	Bank Statement			400.00	47,296.64
		Narration: INV-1222 - DEADSET PEST				
25/06/2020	250620	Bank Statement		1,012.00		48,308.64
		Narration: QUICKSUPER QUICKSPR2720455322				
26/06/2020	260620	Bank Statement		10,000.00		58,308.64
		Narration: TONY MASON personal contribut				
29/06/2020	290620	Bank Statement			381.71	57,926.93
		Narration: BPAY TO UNITYWATER				
30/06/2020	300620	Bank Statement		2.10		57,929.03
		Narration: MACQUARIE CMA INTEREST PAID				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>640      <u>Formation Expenses</u></b>						
01/07/2019		Opening Balance				2,000.00
30/06/2020	306	Journal - Non Cash			500.00	1,500.00
Narration: Write of 1/5 formation costs						
<b>645      <u>Borrowing costs</u></b>						
01/07/2019		Opening Balance				3,009.00
30/06/2020	645	Journal - Non Cash			612.00	2,397.00
Narration: Write of borrowing costs 2020 year						
<b>765      <u>Plant and Equipment (at written down value)</u></b>						
<b>765/001      <u>Plant &amp; Equipment per QSR - 92 Grahams Rd, Strathpine</u></b>						
01/07/2019		Opening Balance	1.0000			15,759.03
30/06/2020*	33401	Journal - Non Cash			3,891.15	11,867.88
Narration: T/up depreciation per QSR						
			-----			
			1.0000			
<b>772      <u>Real Estate Properties (Australian)</u></b>						
<b>772/001      <u>Lot 151, 92 Grahams Road, Strathpine OLD 4500</u></b>						
01/07/2019		Opening Balance	1.0000			474,844.71
30/06/2020	300620	Closing Journal - Non		13,287.41		488,132.12
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			1.0000			
<b>810      <u>Loan - Mortgage Ezy 400048419</u></b>						
01/07/2019		Opening Balance				(264,732.65)
03/07/2019	030719	Bank Statement		1,502.97		(263,229.68)
Narration: Origin MMS 41389198-400048419						
03/07/2019	1	Journal - Cash			1,194.55	(264,424.23)
03/08/2019	1	Journal - Cash			1,232.94	(265,657.17)
05/08/2019	050819	Bank Statement		1,502.97		(264,154.20)
Narration: Origin MMS 41607875-400048419						
03/09/2019	030919	Bank Statement		1,502.97		(262,651.23)
Narration: Origin MMS 41800775-400048419						
03/09/2019	1	Journal - Cash			1,232.13	(263,883.36)
03/10/2019	031019	Bank Statement		1,502.97		(262,380.39)
Narration: Origin MMS 42010634-400048419						
03/10/2019	1	Journal - Cash			1,190.72	(263,571.11)
03/11/2019	1	Journal - Cash			1,228.96	(264,800.07)
04/11/2019	041119	Bank Statement		1,502.97		(263,297.10)
Narration: Origin MMS 42238685-400048419						
03/12/2019	031219	Bank Statement		1,502.97		(261,794.13)
Narration: Origin MMS 42459005-400048419						
03/12/2019	1	Journal - Cash			1,175.32	(262,969.45)
03/01/2020	030120	Bank Statement		1,502.97		(261,466.48)
Narration: Origin MMS 42687182-400048419						
03/01/2020	3	Journal - Cash			1,203.82	(262,670.30)
03/02/2020	030220	Bank Statement		1,502.97		(261,167.33)
Narration: Origin MMS 42912040-400048419						
03/02/2020	3	Journal - Cash			1,202.45	(262,369.78)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/03/2020	030320	Bank Statement		1,502.97		(260,866.81)
	Narration: Origin MMS 43148288-400048419					
03/03/2020	3	Journal - Cash			1,123.58	(261,990.39)
03/04/2020	030420	Bank Statement		1,502.97		(260,487.42)
	Narration: Origin MMS 43424762-400048419					
03/04/2020	3	Journal - Cash			1,199.34	(261,686.76)
03/04/2020	3	Journal - Cash			395.00	(262,081.76)
	Narration: Account annual fee - Mortgage Ezy					
03/05/2020	3	Journal - Cash			1,159.30	(263,241.06)
04/05/2020	040520	Bank Statement		1,502.97		(261,738.09)
	Narration: Origin MMS 43657552-400048419					
03/06/2020	030620	Bank Statement		1,502.97		(260,235.12)
	Narration: Origin MMS 43898003-400048419					
03/06/2020	3	Journal - Cash			1,225.65	(261,460.77)
<b>997</b>	<b><u>Inter account transfers</u></b>					
01/07/2019		Opening Balance				0.00
			Total Debits:	<b>\$437,003.33</b>		
			Total Credits:	<b>\$437,003.33</b>		
			Current Year Profit/(Loss):	<b>\$21,817.35</b>		